



Payment Report

June Payment

FY2016-17

Final

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32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,750,679.88	\$13,750,679.88	\$0.00	\$2,750,135.96
This Month's Payment - sent to Missoula County				\$2,750,135.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,310,134.32	\$1,310,134.32	\$0.00	\$262,026.88
This Month's Payment - sent to Missoula County				\$262,026.88
At Risk Student (01-3112)				
ENTITLEMENT	\$202,829.94	\$202,829.94	\$0.00	\$40,566.02
This Month's Payment - sent to Missoula County				\$40,566.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$115,302.50	\$115,302.50	\$0.00	\$23,060.50
This Month's Payment - sent to Missoula County				\$23,060.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$110,473.36	\$110,473.36	\$0.00	\$22,094.64
This Month's Payment - sent to Missoula County				\$22,094.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$83,600.00	\$83,600.00	\$0.00	\$16,720.00
This Month's Payment - sent to Missoula County				\$16,720.00
Special Education (01-3115)				
ENTITLEMENT	\$2,581,983.84	\$2,581,983.84	\$0.00	\$516,396.80
State Appropriation Adjustment	-\$586.77	-\$586.77	\$0.00	-\$586.77
ADJUSTED ENTITLEMENT	\$2,581,397.07	\$2,581,397.07	\$0.00	\$515,810.03



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0583 Missoula Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$515,810.03
Natural Resource Development (01-3118)				
ENTITLEMENT	\$248,900.76	\$248,900.76	\$0.00	\$49,780.12
This Month's Payment - sent to Missoula County				\$49,780.12
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$4,214.56	\$4,214.56	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,711,228.25	\$5,711,228.25	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,296,911.67	\$1,296,911.67	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$148,353.26	\$148,353.26	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$139,066.11	\$139,066.11	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$33,007.11	\$33,007.11	\$0.00	\$0.00



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0583 Missoula Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$91,495.04	\$91,495.04	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,440.94	\$14,440.94	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$96,564.02	\$96,564.02	\$0.00	\$96,564.02
This Month's Payment - sent to Missoula County				\$96,564.02
District Totals:				\$3,776,758.17



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32 Missoula

0584 Missoula H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$11,548,175.49	\$11,548,175.49	\$0.00	\$2,309,635.09
This Month's Payment - sent to Missoula County				\$2,309,635.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$887,015.78	\$887,015.78	\$0.00	\$177,403.14
This Month's Payment - sent to Missoula County				\$177,403.14
At Risk Student (01-3112)				
ENTITLEMENT	\$87,296.32	\$87,296.32	\$0.00	\$17,459.28
This Month's Payment - sent to Missoula County				\$17,459.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$79,198.75	\$79,198.75	\$0.00	\$15,839.71
This Month's Payment - sent to Missoula County				\$15,839.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$75,881.72	\$75,881.72	\$0.00	\$15,176.36
This Month's Payment - sent to Missoula County				\$15,176.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$44,099.00	\$44,099.00	\$0.00	\$8,819.80
This Month's Payment - sent to Missoula County				\$8,819.80
Special Education (01-3115)				
ENTITLEMENT	\$1,038,216.75	\$1,038,216.75	\$0.00	\$207,643.31
State Appropriation Adjustment	-\$235.94	-\$235.94	\$0.00	-\$235.94
ADJUSTED ENTITLEMENT	\$1,037,980.81	\$1,037,980.81	\$0.00	\$207,407.37



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32 Missoula

0584 Missoula H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$207,407.37
Natural Resource Development (01-3118)				
ENTITLEMENT	\$209,033.28	\$209,033.28	\$0.00	\$41,806.64
This Month's Payment - sent to Missoula County				\$41,806.64
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$8,577.98	\$8,577.98	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,799,158.60	\$3,799,158.60	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$285.00	\$285.00	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,451,643.53	\$1,451,643.53	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$73,849.44	\$73,849.44	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$184,977.60	\$184,977.60	\$0.00	\$0.00



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32 Missoula

0584 Missoula H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$25,589.93	\$25,589.93	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$117,500.00	\$117,500.00	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$109,700.25	\$109,700.25	\$0.00	\$109,700.25
This Month's Payment - sent to Missoula County				\$109,700.25
District Totals:				\$2,903,247.64



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32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,046,550.10	\$4,046,550.10	\$0.00	\$809,310.02
This Month's Payment - sent to Missoula County				\$809,310.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$328,054.88	\$328,054.88	\$0.00	\$65,610.96
This Month's Payment - sent to Missoula County				\$65,610.96
At Risk Student (01-3112)				
ENTITLEMENT	\$39,946.23	\$39,946.23	\$0.00	\$7,989.27
This Month's Payment - sent to Missoula County				\$7,989.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$33,213.75	\$33,213.75	\$0.00	\$6,642.71
This Month's Payment - sent to Missoula County				\$6,642.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$31,822.68	\$31,822.68	\$0.00	\$6,364.52
This Month's Payment - sent to Missoula County				\$6,364.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$20,064.00	\$20,064.00	\$0.00	\$4,012.80
This Month's Payment - sent to Missoula County				\$4,012.80
Special Education (01-3115)				
ENTITLEMENT	\$497,493.61	\$497,493.61	\$0.00	\$99,498.73
State Appropriation Adjustment	-\$113.06	-\$113.06	\$0.00	-\$113.06
ADJUSTED ENTITLEMENT	\$497,380.55	\$497,380.55	\$0.00	\$99,385.67



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32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$99,385.67
Natural Resource Development (01-3118)				
ENTITLEMENT	\$73,246.52	\$73,246.52	\$0.00	\$14,649.32
This Month's Payment - sent to Missoula County				\$14,649.32
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,589,533.92	\$1,589,533.92	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$28.34	\$28.34	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$316,958.06	\$316,958.06	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$55,661.10	\$55,661.10	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$45,597.70	\$45,597.70	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$9,218.51	\$9,218.51	\$0.00	\$0.00



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32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$33,208.74	\$33,208.74	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$121.04	\$121.04	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$33,723.90	\$33,723.90	\$0.00	\$33,723.90
This Month's Payment - sent to Missoula County				\$33,723.90
District Totals:				\$1,047,689.17



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32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,614,510.27	\$1,614,510.27	\$0.00	\$322,902.03
This Month's Payment - sent to Missoula County				\$322,902.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$147,675.40	\$147,675.40	\$0.00	\$29,535.08
This Month's Payment - sent to Missoula County				\$29,535.08
At Risk Student (01-3112)				
ENTITLEMENT	\$20,340.65	\$20,340.65	\$0.00	\$4,068.09
This Month's Payment - sent to Missoula County				\$4,068.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,665.00	\$12,665.00	\$0.00	\$2,533.00
This Month's Payment - sent to Missoula County				\$2,533.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,134.56	\$12,134.56	\$0.00	\$2,426.88
This Month's Payment - sent to Missoula County				\$2,426.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,180.00	\$4,180.00	\$0.00	\$836.00
This Month's Payment - sent to Missoula County				\$836.00
Special Education (01-3115)				
ENTITLEMENT	\$213,869.83	\$213,869.83	\$0.00	\$42,773.99
State Appropriation Adjustment	-\$48.60	-\$48.60	\$0.00	-\$48.60
ADJUSTED ENTITLEMENT	\$213,821.23	\$213,821.23	\$0.00	\$42,725.39



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32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$42,725.39
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,224.22	\$29,224.22	\$0.00	\$5,844.86
This Month's Payment - sent to Missoula County				\$5,844.86
GTB General Fund (01-3120)				
ENTITLEMENT	\$940,076.28	\$940,076.28	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$12.76	\$12.76	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$80,243.97	\$80,243.97	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,272.90	\$3,272.90	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,784.48	\$17,784.48	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,731.64	\$3,731.64	\$0.00	\$0.00



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0588 Lolo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,209.24	\$3,209.24	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,146.39	\$1,146.39	\$0.00	\$1,146.39
This Month's Payment - sent to Missoula County				\$1,146.39
District Totals:				\$412,017.72



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32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$326,967.67	\$326,967.67	\$0.00	\$65,393.51
This Month's Payment - sent to Missoula County				\$65,393.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,521.00	\$28,521.00	\$0.00	\$5,704.20
This Month's Payment - sent to Missoula County				\$5,704.20
At Risk Student (01-3112)				
ENTITLEMENT	\$3,436.70	\$3,436.70	\$0.00	\$687.34
This Month's Payment - sent to Missoula County				\$687.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,125.00	\$2,125.00	\$0.00	\$425.00
This Month's Payment - sent to Missoula County				\$425.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,036.00	\$2,036.00	\$0.00	\$407.20
This Month's Payment - sent to Missoula County				\$407.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$627.00	\$0.00	\$125.40
This Month's Payment - sent to Missoula County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$14,462.40	\$14,462.40	\$0.00	\$2,892.48
State Appropriation Adjustment	-\$3.29	-\$3.29	\$0.00	-\$3.29
ADJUSTED ENTITLEMENT	\$14,459.11	\$14,459.11	\$0.00	\$2,889.19



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32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$2,889.19
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,918.43	\$5,918.43	\$0.00	\$1,183.71
This Month's Payment - sent to Missoula County				\$1,183.71
GTB General Fund (01-3120)				
ENTITLEMENT	\$158,422.00	\$158,422.00	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.46	\$2.46	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,119.76	\$22,119.76	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,634.49	\$4,634.49	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$118.18	\$118.18	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$707.56	\$707.56	\$0.00	\$0.00



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32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,684.97	\$5,684.97	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,872.20	\$1,872.20	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,497.41	\$7,497.41	\$0.00	\$7,497.41
This Month's Payment - sent to Missoula County				\$7,497.41
District Totals:				\$84,312.96



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0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,043,624.53	\$1,043,624.53	\$0.00	\$208,724.93
This Month's Payment - sent to Missoula County				\$208,724.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$95,269.65	\$95,269.65	\$0.00	\$19,053.89
This Month's Payment - sent to Missoula County				\$19,053.89
At Risk Student (01-3112)				
ENTITLEMENT	\$17,681.44	\$17,681.44	\$0.00	\$3,536.32
This Month's Payment - sent to Missoula County				\$3,536.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,053.75	\$8,053.75	\$0.00	\$1,610.71
This Month's Payment - sent to Missoula County				\$1,610.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,716.44	\$7,716.44	\$0.00	\$1,543.32
This Month's Payment - sent to Missoula County				\$1,543.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,733.00	\$7,733.00	\$0.00	\$1,546.60
This Month's Payment - sent to Missoula County				\$1,546.60
Special Education (01-3115)				
ENTITLEMENT	\$106,423.06	\$106,423.06	\$0.00	\$21,284.58
State Appropriation Adjustment	-\$24.18	-\$24.18	\$0.00	-\$24.18
ADJUSTED ENTITLEMENT	\$106,398.88	\$106,398.88	\$0.00	\$21,260.40



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0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$21,260.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,890.63	\$18,890.63	\$0.00	\$3,778.15
This Month's Payment - sent to Missoula County				\$3,778.15
GTB General Fund (01-3120)				
ENTITLEMENT	\$526,553.88	\$526,553.88	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$8.22	\$8.22	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$141,873.60	\$141,873.60	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,314.29	\$12,314.29	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,286.90	\$1,286.90	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,373.73	\$2,373.73	\$0.00	\$0.00



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0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,727.24	\$5,727.24	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$63.63	\$63.63	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,663.61	\$5,663.61	\$0.00	\$5,663.61
This Month's Payment - sent to Missoula County				\$5,663.61
District Totals:				\$266,717.93



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32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,133.81	\$166,133.81	\$0.00	\$33,226.77
This Month's Payment - sent to Missoula County				\$33,226.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,166.47	\$17,166.47	\$0.00	\$3,433.27
This Month's Payment - sent to Missoula County				\$3,433.27
At Risk Student (01-3112)				
ENTITLEMENT	\$1,936.19	\$1,936.19	\$0.00	\$387.23
This Month's Payment - sent to Missoula County				\$387.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$807.50	\$807.50	\$0.00	\$161.50
This Month's Payment - sent to Missoula County				\$161.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$773.68	\$773.68	\$0.00	\$154.72
This Month's Payment - sent to Missoula County				\$154.72
Special Education (01-3115)				
ENTITLEMENT	\$14,934.34	\$14,934.34	\$0.00	\$2,986.90
State Appropriation Adjustment	-\$3.39	-\$3.39	\$0.00	-\$3.39
ADJUSTED ENTITLEMENT	\$14,930.95	\$14,930.95	\$0.00	\$2,983.51
This Month's Payment - sent to Missoula County				\$2,983.51
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,007.18	\$3,007.18	\$0.00	\$601.42



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32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$601.42
GTB General Fund (01-3120)				
ENTITLEMENT	\$73,091.88	\$73,091.88	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.48	\$1.48	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,898.10	\$6,898.10	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$410.01	\$410.01	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$89.22	\$89.22	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$373.00	\$373.00	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,792.00	\$8,792.00	\$0.00	\$0.00



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32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,642.40	\$3,642.40	\$0.00	\$3,642.40
This Month's Payment - sent to Missoula County				\$3,642.40
District Totals:				\$44,590.82



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June Payment

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32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$349,173.61	\$349,173.61	\$0.00	\$69,834.73
This Month's Payment - sent to Missoula County				\$69,834.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,612.50	\$39,612.50	\$0.00	\$7,922.50
This Month's Payment - sent to Missoula County				\$7,922.50
At Risk Student (01-3112)				
ENTITLEMENT	\$9,070.55	\$9,070.55	\$0.00	\$1,814.07
This Month's Payment - sent to Missoula County				\$1,814.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,337.50	\$2,337.50	\$0.00	\$467.50
This Month's Payment - sent to Missoula County				\$467.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,239.60	\$2,239.60	\$0.00	\$447.92
This Month's Payment - sent to Missoula County				\$447.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,717.00	\$2,717.00	\$0.00	\$543.40
This Month's Payment - sent to Missoula County				\$543.40
Special Education (01-3115)				
ENTITLEMENT	\$38,874.50	\$38,874.50	\$0.00	\$7,774.90
State Appropriation Adjustment	-\$8.83	-\$8.83	\$0.00	-\$8.83
ADJUSTED ENTITLEMENT	\$38,865.67	\$38,865.67	\$0.00	\$7,766.07



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32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$7,766.07
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,320.38	\$6,320.38	\$0.00	\$1,264.06
This Month's Payment - sent to Missoula County				\$1,264.06
GTB General Fund (01-3120)				
ENTITLEMENT	\$22,414.68	\$22,414.68	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.42	\$3.42	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$100,524.86	\$100,524.86	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,401.57	\$10,401.57	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,312.29	\$9,312.29	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$810.13	\$810.13	\$0.00	\$0.00



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32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,639.83	\$7,639.83	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,066.27	\$6,066.27	\$0.00	\$6,066.27
This Month's Payment - sent to Missoula County				\$6,066.27
District Totals:				\$96,126.52



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32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,486,250.87	\$1,486,250.87	\$0.00	\$297,250.15
Entitlement adjustment of DSA for unusual enrollment increase	\$85,446.42	\$85,446.42	\$0.00	\$17,089.30
ADJUSTED ENTITLEMENT	\$1,571,697.29	\$1,571,697.29	\$0.00	\$314,339.45
This Month's Payment - sent to Missoula County				\$314,339.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$140,386.70	\$140,386.70	\$0.00	\$28,077.34
This Month's Payment - sent to Missoula County				\$28,077.34
At Risk Student (01-3112)				
ENTITLEMENT	\$14,509.72	\$14,509.72	\$0.00	\$2,901.96
This Month's Payment - sent to Missoula County				\$2,901.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,708.75	\$11,708.75	\$0.00	\$2,341.71
This Month's Payment - sent to Missoula County				\$2,341.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,218.36	\$11,218.36	\$0.00	\$2,243.64
This Month's Payment - sent to Missoula County				\$2,243.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,897.00	\$6,897.00	\$0.00	\$1,379.40
This Month's Payment - sent to Missoula County				\$1,379.40



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32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$137,443.75	\$137,443.75	\$0.00	\$27,488.71
State Appropriation Adjustment	-\$31.23	-\$31.23	\$0.00	-\$31.23
ADJUSTED ENTITLEMENT	\$137,412.52	\$137,412.52	\$0.00	\$27,457.48
This Month's Payment - sent to Missoula County				\$27,457.48
Natural Resource Development (01-3118)				
ENTITLEMENT	\$26,902.59	\$26,902.59	\$0.00	\$5,380.51
This Month's Payment - sent to Missoula County				\$5,380.51
GTB General Fund (01-3120)				
ENTITLEMENT	\$656,664.32	\$656,664.32	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$12.12	\$12.12	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$77,450.66	\$77,450.66	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,613.69	\$6,613.69	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,694.38	\$4,694.38	\$0.00	\$0.00



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32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,336.32	\$3,336.32	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,140.15	\$10,140.15	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$210.84	\$210.84	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,378.92	\$10,378.92	\$0.00	\$10,378.92
This Month's Payment - sent to Missoula County				\$10,378.92
District Totals:				<u><u>\$394,500.41</u></u>



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32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,891.23	\$19,891.23	\$0.00	\$3,978.27
Entitlement adjustment of DSA for unusual enrollment increase	\$3,649.13	\$3,649.13	\$0.00	\$729.85
ADJUSTED ENTITLEMENT	\$23,540.36	\$23,540.36	\$0.00	\$4,708.12
This Month's Payment - sent to Missoula County				\$4,708.12
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,580.97	\$3,580.97	\$0.00	\$716.17
This Month's Payment - sent to Missoula County				\$716.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$148.75	\$0.00	\$29.71
This Month's Payment - sent to Missoula County				\$29.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$142.52	\$0.00	\$28.52
This Month's Payment - sent to Missoula County				\$28.52
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$903.90	\$0.00	\$180.78
State Appropriation Adjustment	-\$0.20	-\$0.20	\$0.00	-\$0.20
ADJUSTED ENTITLEMENT	\$903.70	\$903.70	\$0.00	\$180.58
This Month's Payment - sent to Missoula County				\$180.58
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$720.10	\$0.00	\$144.02
This Month's Payment - sent to Missoula County				\$144.02



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June Payment

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32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.30	\$0.30	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,203.01	\$4,203.01	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$83.99	\$83.99	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$127.07	\$127.07	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,360.44	\$4,360.44	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,866.67	\$4,866.67	\$0.00	\$4,866.67
This Month's Payment - sent to Missoula County				\$4,866.67
District Totals:				\$10,673.79



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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$593,615.77	\$593,615.77	\$0.00	\$118,723.13
This Month's Payment - sent to Missoula County				\$118,723.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$54,700.11	\$54,700.11	\$0.00	\$10,940.03
This Month's Payment - sent to Missoula County				\$10,940.03
At Risk Student (01-3112)				
ENTITLEMENT	\$8,882.77	\$8,882.77	\$0.00	\$1,776.53
This Month's Payment - sent to Missoula County				\$1,776.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,271.25	\$4,271.25	\$0.00	\$854.21
This Month's Payment - sent to Missoula County				\$854.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,092.36	\$4,092.36	\$0.00	\$818.44
This Month's Payment - sent to Missoula County				\$818.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,881.00	\$0.00	\$376.20
This Month's Payment - sent to Missoula County				\$376.20
Special Education (01-3115)				
ENTITLEMENT	\$49,083.38	\$49,083.38	\$0.00	\$9,816.66
State Appropriation Adjustment	-\$11.15	-\$11.15	\$0.00	-\$11.15
ADJUSTED ENTITLEMENT	\$49,072.23	\$49,072.23	\$0.00	\$9,805.51



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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$9,805.51
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,745.03	\$10,745.03	\$0.00	\$2,149.03
This Month's Payment - sent to Missoula County				\$2,149.03
GTB General Fund (01-3120)				
ENTITLEMENT	\$221,966.88	\$221,966.88	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.72	\$4.72	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$65,073.84	\$65,073.84	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,026.24	\$7,026.24	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,765.74	\$7,765.74	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,327.96	\$1,327.96	\$0.00	\$0.00



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June Payment

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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$12,534.25	\$12,534.25	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,294.45	\$5,294.45	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,191.38	\$15,191.38	\$0.00	\$15,191.38
This Month's Payment - sent to Missoula County				\$15,191.38
District Totals:				\$160,634.46



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June Payment

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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$142,887.53	\$142,887.53	\$0.00	\$28,577.53
This Month's Payment - sent to Missoula County				\$28,577.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$11,091.50	\$11,091.50	\$0.00	\$2,218.30
This Month's Payment - sent to Missoula County				\$2,218.30
At Risk Student (01-3112)				
ENTITLEMENT	\$2,298.20	\$2,298.20	\$0.00	\$459.64
This Month's Payment - sent to Missoula County				\$459.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$616.25	\$616.25	\$0.00	\$123.21
This Month's Payment - sent to Missoula County				\$123.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$590.44	\$590.44	\$0.00	\$118.12
This Month's Payment - sent to Missoula County				\$118.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Missoula County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$10,505.10	\$10,505.10	\$0.00	\$2,101.02
State Appropriation Adjustment	-\$2.39	-\$2.39	\$0.00	-\$2.39
ADJUSTED ENTITLEMENT	\$10,502.71	\$10,502.71	\$0.00	\$2,098.63



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June Payment

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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$2,098.63
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,586.40	\$2,586.40	\$0.00	\$517.28
This Month's Payment - sent to Missoula County				\$517.28
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.96	\$0.96	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,569.95	\$8,569.95	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,482.48	\$2,482.48	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$313.98	\$313.98	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$4,725.08	\$4,725.08	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				



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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$472.51	\$472.51	\$0.00	\$472.51
This Month's Payment - sent to Missoula County				\$472.51
District Totals:				\$34,627.02



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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$529,728.30	\$529,728.30	\$0.00	\$105,945.66
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$4,637.77	-\$4,637.77	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$105,945.66
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,119.50	\$49,119.50	\$0.00	\$9,823.90
This Month's Payment - sent to Missoula County				\$9,823.90
At Risk Student (01-3112)				
ENTITLEMENT	\$8,335.36	\$8,335.36	\$0.00	\$1,667.04
This Month's Payment - sent to Missoula County				\$1,667.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,782.50	\$3,782.50	\$0.00	\$756.50
This Month's Payment - sent to Missoula County				\$756.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,624.08	\$3,624.08	\$0.00	\$724.80
This Month's Payment - sent to Missoula County				\$724.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,672.00	\$0.00	\$334.40
This Month's Payment - sent to Missoula County				\$334.40



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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$45,370.80	\$45,370.80	\$0.00	\$9,074.16
State Appropriation Adjustment	-\$10.30	-\$10.30	\$0.00	-\$10.30
ADJUSTED ENTITLEMENT	\$45,360.50	\$45,360.50	\$0.00	\$9,063.86
This Month's Payment - sent to Missoula County				\$9,063.86
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,588.60	\$9,588.60	\$0.00	\$1,917.72
This Month's Payment - sent to Missoula County				\$1,917.72
GTB General Fund (01-3120)				
ENTITLEMENT	\$66,405.60	\$66,405.60	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.24	\$4.24	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$51,723.96	\$51,723.96	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,174.42	\$4,174.42	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,118.84	\$3,118.84	\$0.00	\$0.00



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June Payment

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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,188.12	\$1,188.12	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,794.97	\$3,794.97	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,360.61	\$3,360.61	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,034.30	\$7,034.30	\$0.00	\$7,034.30
This Month's Payment - sent to Missoula County				\$7,034.30
District Totals:				\$137,268.18



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0599 Frenchtown K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,775,340.73	\$3,775,340.73	\$0.00	\$755,068.17
This Month's Payment - sent to Missoula County				\$755,068.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$317,533.80	\$317,533.80	\$0.00	\$63,506.76
This Month's Payment - sent to Missoula County				\$63,506.76
At Risk Student (01-3112)				
ENTITLEMENT	\$36,730.83	\$36,730.83	\$0.00	\$7,346.19
This Month's Payment - sent to Missoula County				\$7,346.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,773.75	\$27,773.75	\$0.00	\$5,554.71
This Month's Payment - sent to Missoula County				\$5,554.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$26,610.52	\$26,610.52	\$0.00	\$5,322.12
This Month's Payment - sent to Missoula County				\$5,322.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,839.00	\$14,839.00	\$0.00	\$2,967.80
This Month's Payment - sent to Missoula County				\$2,967.80
Special Education (01-3115)				
ENTITLEMENT	\$291,574.83	\$291,574.83	\$0.00	\$58,314.99
State Appropriation Adjustment	-\$66.26	-\$66.26	\$0.00	-\$66.26
ADJUSTED ENTITLEMENT	\$291,508.57	\$291,508.57	\$0.00	\$58,248.73



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0599 Frenchtown K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$58,248.73
Natural Resource Development (01-3118)				
ENTITLEMENT	\$68,337.36	\$68,337.36	\$0.00	\$13,667.44
This Month's Payment - sent to Missoula County				\$13,667.44
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$961.05	\$961.05	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,789,356.36	\$1,789,356.36	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$27.42	\$27.42	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$568,182.45	\$568,182.45	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$15,214.38	\$15,214.38	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$83,087.98	\$83,087.98	\$0.00	\$0.00



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32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$8,336.09	\$8,336.09	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$58,789.53	\$58,789.53	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$57,109.89	\$57,109.89	\$0.00	\$57,109.89
This Month's Payment - sent to Missoula County				\$57,109.89
District Totals:				\$968,791.81



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32 Missoula

9698 Missoula Area Education Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,563.20	\$40,563.20	\$0.00	\$8,112.64
This Month's Payment - sent to Missoula County				\$8,112.64
Special Education (82-3233)				
ENTITLEMENT	\$300,053.05	\$300,053.05	\$0.00	\$60,010.57
State Appropriation Adjustment	-\$37.39	-\$37.39	\$0.00	-\$37.39
ADJUSTED ENTITLEMENT	\$300,015.66	\$300,015.66	\$0.00	\$59,973.18
This Month's Payment - sent to Missoula County				\$59,973.18
District Totals:				\$68,085.82



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32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,393,529.79	\$39,393,529.79	\$0.00	\$7,878,705.95
Entitlement adjustment of DSA for unusual enrollment increase	\$89,095.55	\$89,095.55	\$0.00	\$17,819.15
ADJUSTED ENTITLEMENT	\$39,482,625.34	\$39,482,625.34	\$0.00	\$7,896,525.10
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$4,637.77	-\$4,637.77	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,429,862.58	\$3,429,862.58	\$0.00	\$685,972.42
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,563.20	\$40,563.20	\$0.00	\$8,112.64
At Risk Student (01-3112)				
ENTITLEMENT	\$453,294.90	\$453,294.90	\$0.00	\$90,658.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$302,005.00	\$302,005.00	\$0.00	\$60,400.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$289,356.32	\$289,356.32	\$0.00	\$57,871.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$188,518.00	\$188,518.00	\$0.00	\$37,703.60
Special Education (01-3115)				
ENTITLEMENT	\$5,041,140.09	\$5,041,140.09	\$0.00	\$1,008,228.01
State Appropriation Adjustment	-\$1,145.59	-\$1,145.59	\$0.00	-\$1,145.59
ADJUSTED ENTITLEMENT	\$5,039,994.50	\$5,039,994.50	\$0.00	\$1,007,082.42



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32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	\$300,053.05	\$300,053.05	\$0.00	\$60,010.57
State Appropriation Adjustment	-\$37.39	-\$37.39	\$0.00	-\$37.39
ADJUSTED ENTITLEMENT	\$300,015.66	\$300,015.66	\$0.00	\$59,973.18
Natural Resource Development (01-3118)				
ENTITLEMENT	\$713,421.48	\$713,421.48	\$0.00	\$142,684.28
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$13,753.59	\$13,753.59	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$15,554,872.65	\$15,554,872.65	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$391.44	\$391.44	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$2,080,876.40	\$2,080,876.40	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$2,461,846.36	\$2,461,846.36	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,192,377.42	\$4,192,377.42	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$344,408.27	\$344,408.27	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$7,931.40	\$7,931.40	\$0.00	\$0.00



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32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$89.22	\$89.22	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$164,835.09	\$164,835.09	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$324,043.71	\$324,043.71	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$128,763.63	\$128,763.63	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$76,573.34	\$76,573.34	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$119,063.85	\$119,063.85	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$90,398.07	\$90,398.07	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$363,368.11	\$363,368.11	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$29,724.15	\$29,724.15	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$359,057.92	\$359,057.92	\$0.00	\$359,057.92
County Totals				\$10,406,042.42



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June Payment
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32 Missoula

Elementary Payment	\$6,465,917.15
High School Payment	\$2,903,247.64
K12 Payment	\$968,791.81
Coop Payment	\$68,085.82
County Payment	\$0.00
This Month's Payment	<u>\$10,406,042.42</u>